

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085875
Vendor Name: H-O-H Water Technology Inc.
Invoice Number: 603032
Invoice Date: 03/04/21
PO Number: B0372886
Check Number: 0281659
Check Amount: \$ 7,968.36
Check Date: 06/08/2021
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0664084
Redaction Type: None
Document Type: AP Invoice

Document Below

From: mramos@hohwatertechnology.com <mramos@hohwatertechnology.com >
Sent: Wed May 05 16:25:01 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 603032 for your PO no.: 370524 our Bill of Lading no.: 415641

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 603032 for your PO Number 370524 and our Bill of Lading number 415641. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-603032-2021-0505-17193449.pdf]



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number

5/5/2021

603032

Date Shipped

5/7/02

ORDER No.

B/L # 415641

APPROVED
05/18/21 - DONALD INMAN

Page 1 of 1

SOLD TO COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

SHIP TO COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

Customer No: 192500

Customer Order Number Contract/Job # Warehouse

370524

5/5/2021

CHI

Shipped Via Sales Agent TERMS

HOH TRUCK

47

NET 30 DAYS

APPROVED
05/15/21 - DONALD INMAN

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
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CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
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EQUIP EQUIPMENT	EACH	1	1		
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CORRECTED REBILL FOR MARCH
2021 CONTRACT BILLING

Merchandise Total

\$1,892.49

Freight Charges

\$99.60

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/10/21

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909

Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$1,992.09

From: blaney@hohwatertechnology.com <blaney@hohwatertechnology.com >
Sent: Thu Mar 04 15:14:59 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 599195 for your PO no.: 370524 our Bill of Lading no.: 281223

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 599195 for your PO Number 370524 and our Bill of Lading number 281223. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-599195-2021-0304-160542113.pdf]



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
3/4/2021 **599195**

Date Shipped ORDER No.
3/4/2021 **B/L # 281223**

Contract#: 1206

Page 1 of 2

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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T
O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	3/4/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		
LEGIONELLA SAMPLES LEGIONELLA SAMPLES	EACH	1	1		
TEST EQUIP TEST EQUIPMENT	EACH	1	1		

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
3/4/2021 **599195**

Date Shipped ORDER No.
3/4/2021 **B/L # 281223**

Contract#: 1206

Page 2 of 2

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	3/4/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
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MARCH 2021 MONTHLY CONTRACT
BILLING

Merchandise Total \$2,384.13

Freight Charges \$25.00

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$2,409.13

From: Brenda Laney <blaney@hohwatertechnology.com >
Sent: Wed May 05 09:03:04 CDT 2021
To: invoicing@cod.edu
CC: salesops@hohwatertechnology.com,jkelleher@hohwatertechnology.com
Subject: [External] Credits

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please see the attached credits for incorrect pricing on your Monthly Contract.
New corrected invoicing to follow.
Thank you

Brenda Laney
Invoicing Administrator
HOH WATER TECHNOLOGY, INC.
500 South Vermont Street
Palatine, IL 60067

C (847) 436-7408
D (224) 733-1632

Where Water Works | hohwatertechnology.com

This email is intended only for the recipient. If you are not the intended recipient you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited.

[attachment: Scan.pdf]



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

Reference Date

5/5/2021 Inv # 599195

WATER TECHNOLOGY

Customer No.

192500

Date Shipped Credit/Debit Memo

3/4/2021 3942

Page 2 of 2

CREDIT MEMO

S
O COLLEGE OF DUPAGE
L 425 FAWELL BOULEVARD
D GLEN ELLYN, IL 60137
T US
O

S
H COLLEGE OF DUPAGE
I 425 FAWELL BOULEVARD
P ATTN: DAVE RICKER
T GLEN ELLYN, IL 60137
O

Customer Order Number	F.O.B.	Freight Charges	Shipped Via	Sales Agent	Terms
370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
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** CREDIT MEMO **

CREDIT FOR MARCH 2021
CONTRACT BILLING

\$2,384.13

Merchandise Total

Freight Charges

\$25.00

CREDIT - DO NOT PAY

(\$2,409.13)



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

Reference Date

5/5/2021 Inv # 599195

WATER TECHNOLOGY

Customer No.

192500

Date Shipped Credit/Debit Memo

3/4/2021 3942

Page 1 of 2

CREDIT MEMO

S
O COLLEGE OF DUPAGE
L 425 FAWELL BOULEVARD
D GLEN ELLYN, IL 60137
T US
O

S
H COLLEGE OF DUPAGE
I 425 FAWELL BOULEVARD
P ATTN: DAVE RICKER
T GLEN ELLYN, IL 60137
O

Customer Order Number	F.O.B.	Freight Charges	Shipped Via	Sales Agent	Terms
370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1 E EACH		WATER TREATMENT CONTRACT WATER TREATMENT CONTRACT Merchandise Return	1		
1 E EACH		TEST EQUIPMENT TEST EQUIPMENT Merchandise Return	1		
1 E EACH		EQUIPMENT CONTRACT EQUIPMENT CONTRACT Merchandise Return	1		
1 E EACH		LEGIONELLA SAMPLES LEGIONELLA SAMPLES Merchandise Return	1		

(\$2,409.13)

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1085875

Vendor Name: H-O-H Water Technology Inc.

Invoice Number: 603031

Invoice Date: 04/13/21

PO Number: B0372886

Check Number: 0281659

Check Amount: \$ 7,968.36

Check Date: 06/08/2021

Department ID: 00705

Reviewer Name: Kathy Striplin

Voucher Number: V0672386

Redaction Type: None

Document Type: AP Invoice

Document Below

From: mramos@hohwatertechnology.com <mramos@hohwatertechnology.com >
Sent: Wed May 05 16:25:10 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 603031 for your PO no.: 370524 our Bill of Lading no.: 415640

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 603031 for your PO Number 370524 and our Bill of Lading number 415640. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-603031-2021-0505-17193447.pdf]



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date **5/5/2021** Invoice Number **603031**

Date Shipped **5/5/2021** ORDER No. **B/L # 415640**

Page 1 of 1

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COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

Customer No: 192500

Customer Order Number **370524** Order Date **5/5/2021** Contract/Job # **CHI** Warehouse

Shipped Via **HOH TRUCK** Sales Agent **47** TERMS **NET 30 DAYS**

APPROVED
05/15/21 - DONALD INMAN

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		

CORRECTED REBILL APRIL 2021
CONTRACT BILLING

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/10/21

Merchandise Total

\$1,892.49

Freight Charges

\$99.60

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$1,992.09

From: scranny@hohwatertechnology.com <scranny@hohwatertechnology.com >
Sent: Tue Apr 13 10:42:37 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 601245 for your PO no.: 370524 our Bill of Lading no.: 281223

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 601245 for your PO Number 370524 and our Bill of Lading number 281223. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-601245-2021-0413-113449105.pdf]



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
4/13/2021 **601245**

Date Shipped ORDER No.
4/13/2021 **B/L # 281223**

Contract#: 1206

Page 1 of 2

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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T
O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	4/13/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		
LEGIONELLA SAMPLES LEGIONELLA SAMPLES	EACH	1	1		
TEST EQUIP TEST EQUIPMENT	EACH	1	1		

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
4/13/2021 **601245**

Date Shipped ORDER No.
4/13/2021 **B/L # 281223**

Contract#: 1206

Page 2 of 2

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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T
O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	4/13/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
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APRIL 2021 CONTRACT INVOICE

Merchandise Total \$2,384.13

Freight Charges \$25.00

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$2,409.13

From: Brenda Laney <blaney@hohwatertechnology.com >
Sent: Wed May 05 09:03:04 CDT 2021
To: invoicing@cod.edu
CC: salesops@hohwatertechnology.com,jkelleher@hohwatertechnology.com
Subject: [External] Credits

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please see the attached credits for incorrect pricing on your Monthly Contract.
New corrected invoicing to follow.
Thank you

Brenda Laney
Invoicing Administrator
HOH WATER TECHNOLOGY, INC.
500 South Vermont Street
Palatine, IL 60067

C (847) 436-7408
D (224) 733-1632

Where Water Works | hohwatertechnology.com

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[attachment: Scan.pdf]



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

Reference Date

5/5/2021 Inv # 601245

WATER TECHNOLOGY

Customer No.

192500

Date Shipped Credit/Debit Memo

4/13/2021 3943

Page 2 of 2

CREDIT MEMO

S
O COLLEGE OF DUPAGE
L 425 FAWELL BOULEVARD
D GLEN ELLYN, IL 60137
T US
O

S
H COLLEGE OF DUPAGE
I 425 FAWELL BOULEVARD
P ATTN: DAVE RICKER
T GLEN ELLYN, IL 60137
O

Customer Order Number	F.O.B.	Freight Charges	Shipped Via	Sales Agent	Terms
370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
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** CREDIT MEMO **

CREDIT FOR APRIL 2021
CONTRACT BILLING

\$2,384.13

Merchandise Total

Freight Charges

\$25.00

CREDIT - DO NOT PAY

(\$2,409.13)



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

Reference Date

5/5/2021 Inv # 601245

WATER TECHNOLOGY

Customer No.

192500

Date Shipped

4/13/2021

Credit/Debit Memo

3943

Page 1 of 2

CREDIT MEMO

S
O COLLEGE OF DUPAGE
L 425 FAWELL BOULEVARD
D GLEN ELLYN, IL 60137
T US
O

S
H COLLEGE OF DUPAGE
I 425 FAWELL BOULEVARD
P ATTN: DAVE RICKER
T GLEN ELLYN, IL 60137
O

Customer Order Number	F.O.B.	Freight Charges	Shipped Via	Sales Agent	Terms
370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1 E EACH		WATER TREATMENT CONTRACT WATER TREATMENT CONTRACT Merchandise Return	1		
1 E EACH		TEST EQUIPMENT TEST EQUIPMENT Merchandise Return	1		
1 E EACH		EQUIPMENT CONTRACT EQUIPMENT CONTRACT Merchandise Return	1		
1 E EACH		LEGIONELLA SAMPLES LEGIONELLA SAMPLES Merchandise Return	1		

(\$2,409.13)

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085875
Vendor Name: H-O-H Water Technology Inc.
Invoice Number: 603030
Invoice Date: 02/11/21
PO Number: B0372886
Check Number: 0281659
Check Amount: \$ 7,968.36
Check Date: 06/08/2021
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0679827
Redaction Type: None
Document Type: AP Invoice

Document Below

From: mramos@hohwatertechnology.com <mramos@hohwatertechnology.com >
Sent: Wed May 05 16:25:13 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 603030 for your PO no.: 370524 our Bill of Lading no.: 415638

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 603030 for your PO Number 370524 and our Bill of Lading number 415638. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-603030-2021-0505-17193345.pdf]



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date **5/5/2021** Invoice Number **603030**

Date Shipped **5/5/2021** ORDER No. **B/L # 415638**

Page 1 of 1

S O L D T O	COLLEGE OF DUPAGE 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137 US	S H I P T O	COLLEGE OF DUPAGE 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137 US
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Customer No: 192500

Customer Order Number	Order Date	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	5/5/2021		CHI	HOH TRUCK	47	NET 30 DAYS

APPROVED
05/15/21 - DONALD INMAN

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		

CORRECTED FEB 2021 CONTRACT
BILLING

Merchandise Total

\$1,892.49

Freight Charges

\$99.60

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 05/10/21

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909
Account Number: 10159509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$1,992.09

From: zerrudom@cod.edu <zerrudom@cod.edu>
Sent: Wed Feb 24 10:17:03 CST 2021
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: SRC 2130
Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
2/11/2021 597667

Date Shipped ORDER No.
2/11/2021 B/L # 281223

Contract#: 1206

Page 2 of 2

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COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	2/11/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
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FEBRUARY 2021 MONTHLY
CONTRACT BILLING

Merchandise Total

\$2,384.13

Freight Charges

\$25.00

Please Remit to:

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ACH

Check

Fifth Third Bank
ABA: 071923909

Account Number: 101595509

HOH Water Technology
P.O. Box 487
Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$2,409.13



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
2/11/2021 **597667**

Date Shipped ORDER No.
2/11/2021 **B/L # 281223**

Contract#: 1206

Page 1 of 2

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137
US

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O** COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
ATTN: DAVE RICKER
GLEN ELLYN, IL 60137

Customer No: 192500

Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	2/11/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		
LEGIONELLA SAMPLES LEGIONELLA SAMPLES	EACH	1	1		
TEST EQUIP TEST EQUIPMENT	EACH	1	1		

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank HOH Water Technology
ABA: 071923909 P.O. Box 487
Account Number: 101595509 Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

From: Brenda Laney <blaney@hohwatertechnology.com >
Sent: Wed May 05 09:03:04 CDT 2021
To: invoicing@cod.edu
CC: salesops@hohwatertechnology.com,jkelleher@hohwatertechnology.com
Subject: [External] Credits

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please see the attached credits for incorrect pricing on your Monthly Contract.
New corrected invoicing to follow.
Thank you

Brenda Laney
Invoicing Administrator
HOH WATER TECHNOLOGY, INC.
500 South Vermont Street
Palatine, IL 60067

C (847) 436-7408
D (224) 733-1632

Where Water Works | hohwatertechnology.com

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[attachment: Scan.pdf]



500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

Reference Date

5/5/2021 Inv # 597667

WATER TECHNOLOGY

Customer No.

192500

Date Shipped Credit/Debit Memo

2/11/2021 3941

Page 2 of 2

CREDIT MEMO

S
O COLLEGE OF DUPAGE
L 425 FAWELL BOULEVARD
D GLEN ELLYN, IL 60137
T US
O

S
H COLLEGE OF DUPAGE
I 425 FAWELL BOULEVARD
P ATTN: DAVE RICKER
T GLEN ELLYN, IL 60137
O

Customer Order Number	F.O.B.	Freight Charges	Shipped Via	Sales Agent	Terms
370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
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**** CREDIT MEMO ****

CREDIT FOR FEB- 2021 CONTRACT
BILLING

\$2,384.13

Merchandise Total

Freight Charges

\$25.00

CREDIT - DO NOT PAY

(\$2,409.13)



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370524		\$25.00	HOH	47	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1 E EACH		WATER TREATMENT CONTRACT WATER TREATMENT CONTRACT Merchandise Return	1		
1 E EACH		TEST EQUIPMENT TEST EQUIPMENT Merchandise Return	1		
1 E EACH		EQUIPMENT CONTRACT EQUIPMENT CONTRACT Merchandise Return	1		
1 E EACH		LEGIONELLA SAMPLES LEGIONELLA SAMPLES Merchandise Return	1		

(\$2,409.13)

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085875
Vendor Name: H-O-H Water Technology Inc.
Invoice Number: 605179
Invoice Date: 06/04/21
PO Number: B0372886
Check Number: 0281659
Check Amount: \$ 7,968.36
Check Date: 06/08/2021
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0684383
Redaction Type: None
Document Type: AP Invoice

Document Below



WATER TECHNOLOGY

500 South Vermont Street
Palatine, IL 60067
Phone: 847-358-7400

INVOICE

Invoice Date Invoice Number
6/4/2021 **605179**

Date Shipped ORDER No.
6/4/2021 **B/L # 281223**

Contract#: 1206

Page 1 of 1



Customer Order Number	Order Date	F.O.B.	Contract/Job #	Warehouse	Shipped Via	Sales Agent	TERMS
370524	6/4/2021		1206	CHI	HOH	47	NET 30 DAYS

DESCRIPTION	PACKAGE	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
CHEMS WATER TREATMENT CONTRACT	EACH	1	1		
EQUIP EQUIPMENT	EACH	1	1		
JUNE MONTHLY CONTRACTS					
Merchandise Total					\$1,892.49
Freight Charges					\$99.60

Please Remit to:

Customers always have the right to pick up their order.

ACH

Check

Fifth Third Bank
ABA: 071923909

HOH Water Technology
P.O. Box 487

Account Number: 10159509 Palatine, IL 60078-0487

PLEASE PAY THIS AMOUNT

\$1,992.09

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/07/21

From: blaney@hohwatertechnology.com <blaney@hohwatertechnology.com >
Sent: Fri Jun 04 13:58:54 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice no.: 605179 for your PO no.: 370524 our Bill of Lading no.: 281223

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE,

Attached you'll find your invoice number 605179 for your PO Number 370524 and our Bill of Lading number 281223. If you are not the most appropriate person to send invoices or statements to, please reply to this email with the correct email address(es) and the referenced Invoice Number. Thank you for your cooperation.

HOH Water Technology, Inc.

[attachment: IN-605179-2021-0604-144544111.pdf]